



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
KLK000056 - JYOTISKA CHAKRABORTY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	SA2100401413	37885		ESHA MALLICK 419 SOFT NIGHT GUARD	1,344.00	0.00	1,344.00
25/03/2022	IN	SA2100404669	45636		NEEL MUKHERJEE 422 DENTCARE CLEAR RETAINER	616.00	0.00	1,960.00
06/04/2022	IN	SA2200007483	1006959		SUDESHNEY RAY 419 SOFT NIGHT GUARD-41	672.00	0.00	2,632.00
16/04/2022	RC		6003899	Bank Transfer		0.00	2,000.00	632.00
16/04/2022	RC		6003898	Bank Transfer		0.00	632.00	0.00
14/06/2022	IN	SA2200103920	1103736		SURODIS CHANDRA DUTTA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	3,349.00
28/06/2022	IN	SA2200122861	1122651		SOMNATH DAS 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	7,818.00
28/06/2022	IN	SA2200123607	1123395		SUMITRA BANU MALLICK 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	381.00	0.00	8,199.00
08/07/2022	IN	SA2200139137	1138904		SUMITRA BANU MALLIK 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)- , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	8,938.00	0.00	17,137.00
10/07/2022	IN	SA2200141348	1141105		ARPITA 419 SOFT NIGHT GUARD-	672.00	0.00	17,809.00
27/07/2022	IN	SA2200166687	1166416		SAGNIK MUKHERJEE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,14 ,15 ,16 ,21 ,24 ,25 ,26	1,638.00	0.00	19,447.00
02/08/2022	RC		6049119	Bank Transfer		0.00	17,809.00	1,638.00
03/08/2022	IN	SA2200177890	1177603		SUSANTA CHOUDHURY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,42 ,44	4,190.00	0.00	5,828.00
05/08/2022	IN	SA2200181735	1181438		DR ALOKA DALAL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-33 ,34 ,35 ,36 ,37	4,190.00	0.00	10,018.00
06/08/2022	IN	SA2200183052	1182756		SOMAPAL 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	15,793.00

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13/08/2022	IN	SA2200193409	1193109		RINA CARKAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 ,47	1,570.00	0.00	17,363.00
26/08/2022	IN	SA2200212236	1211892		MR DAS 419 SOFT NIGHT GUARD-31	630.00	0.00	17,993.00
30/08/2022	IN	SA2200217426	1217086		BINITA ROY 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	20,881.00
06/09/2022	RC		6065556	Bank Transfer		0.00	17,363.00	3,518.00
17/10/2022	IN	SA2200280085	1279701		BONHI SAMADDER 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,36 ,37 ,41 ,45 ,46 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-31 ,36 ,37 ,41 ,45 ,46	7,329.00	0.00	10,847.00
26/10/2022	RC		6086980	Bank Transfer		0.00	3,518.00	7,329.00
19/11/2022	RC		6097874	Bank Transfer		0.00	7,329.00	0.00
22/11/2022	IN	SA2200326184	1325817		MRS B BANARJY 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12	1,932.00	0.00	1,932.00
06/12/2022	IN	2212186701	7007732	U1 Based On Sales Orders 8189.	RAHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,510.00
11/12/2022	IN	SA2200352060	1352134		PRADIP K DEB BARMA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-17 ,27	7,329.00	0.00	9,839.00
14/12/2022	IN	SA2200355828	1356890		SAJAL 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-34 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-42	2,326.00	0.00	12,165.00
14/12/2022	IN	SA2200355828	1356890	Based On A/R Invoices 1355897.	SAJAL 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-34	0.00	394.00	11,771.00
14/12/2022	IN	SA2200355833	1355902		SAJAL 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	368.00	0.00	12,139.00
14/12/2022	IN	SA2200355828	1355897		SAJAL 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-34	394.00	0.00	12,533.00
20/12/2022	IN	SA2200364060	1364532		SAJAL 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	3,145.00	0.00	15,678.00
21/12/2022	RC		6111838	Bank Transfer		0.00	1,932.00	13,746.00

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26/12/2022	IN	SA2200372557	1373026		SAJAL 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	3,145.00	0.00	16,891.00
12/01/2023	RC		6121054	Bank Transfer		0.00	16,800.00	91.00
16/01/2023	IN	2301248111	7013119	U/L Based On Sales Orders 13837.	DEBJANI GHOSH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	721.00
16/01/2023	IN	SA2200400379	1400848		MR L P SRIVASTAV 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,17 ,22 ,24 ,25 ,26 ,27	609.00	0.00	1,330.00
17/01/2023	IN	SA2200401824	1402291		TAPAN SAHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-22 ,24 ,25	3,140.00	0.00	4,470.00
23/01/2023	IN	SA2200410128	1410590		L P SRIVASTAV 248c. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS DIRECT DELIVERY (UPPER)-15 ,17 ,22 ,24 ,25 ,26 ,27 ,266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	8,369.00	0.00	12,839.00
24/01/2023	IN	2301256521	7014079	TRAY WITH MODEL 2 Based On Sales Orders 14872.	RITUPARNA PAL DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	13,994.00
15/02/2023	IN	2302292021	7016924	Based On Sales Orders 17941.	SARVESH BHAGAT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	14,624.00
22/02/2023	RC		6139013	Bank Transfer		0.00	13,994.00	630.00
23/03/2023	IN	SA2200493284	1493626		CHHANDA DATTA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,15 ,16 ,24 ,25	4,190.00	0.00	4,820.00
05/04/2023	IN	2304376201	34001010	Based On Sales Orders 579.	INDRANIL MONDAL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,41	1,260.00	0.00	6,080.00
25/04/2023	IN	SA2300029384	31029367		DEBDAS RUNDU 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,16 ,21 ,23 ,24	4,190.00	0.00	10,270.00
04/05/2023	RC		16014139	Bank Transfer		0.00	10,270.00	0.00
17/05/2023	IN	2305481613	34012079	ORIGINAL DATE-17/5/2023,,,PLZ CHECK PHOTO,,,PLZ CALL Based On Sales Orders	MADHUMITA SENGUPTA IPS EMAX PRESS LAYERING VENEER-11,21	5,775.00	0.00	5,775.00
17/05/2023	IN	2305481611	34012077	ORIGINAL DATE-17/5/2023,,,PLZ CHECK PHOTO,,,PLZ CALL Based On Sales Orders	MADHUMITA SENGUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	7,733.00
22/05/2023	IN	TI/35000364	31064745		RITUPARNA PAL DENTCARE CLEAR RETAINER (RETAINER)-11	520.00	0.00	8,253.00
22/05/2023	IN	TI/35000407	31064788		A GIRI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,831.00

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29/05/2023	IN	TI/35002780	31074197		A GIRI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	9,409.00
03/07/2023	RC		16041531	Bank Transfer		0.00	9,409.00	0.00
03/07/2023	RC		16041521	Bank Transfer		0.00	1,155.00	-1,155.00
03/07/2023	JE		1932168			1,155.00	0.00	0.00
15/09/2023	IN	TI/35116100	31240956		ISABEL PETRAV HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	689.00
24/11/2023	RC		16109412	9883153559@axisb-332803041452 Bank Transfer		0.00	689.00	0.00
15/04/2024	IN	TIKER/45021691	41021570		ANAYA GUJRAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
25/04/2024	IN	TIKER/45038281	41038047		DR RINI CHAKRABORTY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	1,386.00
30/05/2024	IN	TIKER/45091985	41092699		ARUMEGHA DEY HAWLEYS APPLIANCE-21	689.00	0.00	2,075.00
20/07/2024	RT	41092699	141003412	CD/JL335/TI/45091985/689/COO/FITTING ISSUE		0.00	689.00	1,386.00
						105,369.00	103,983.00	
							*Period Closing Bal.:	1,386.00